

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		91 990	451 800	420 150	86 917	328 205	328 205	390 037	489 524	634 760
Call investment deposits	1	468 679	65 572	74 982	408 666	114 032	114 032	112 126	111 737	95 638
Consumer debtors	1	675 660	696 208	979 009	1 196 926	1 246 869	1 246 869	1 353 355	1 334 615	1 354 808
Other debtors		630 194	795 104	903 119	732 051	794 446	794 446	907 033	912 835	902 235
Current portion of long-term receivables		20 179	16 823	24 654	1 888	2 093	2 093	18 765	2 880	2 625
Inventory	2	216 646	157 740	172 658	150 011	172 981	172 981	92 971	101 271	108 407
Total current assets		2 103 348	2 183 246	2 574 572	2 576 459	2 658 627	2 658 627	2 874 287	2 952 862	3 098 473
Non current assets										
Long-term receivables		14 712	15 863	18 814	19 169	18 590	18 590	24 079	23 977	24 021
Investments		7 053	27	26	6 744	12 098	12 098	523	550	576
Investment property		833 225	1 051 810	1 668 040	1 209 071	1 236 772	1 236 772	2 439 028	2 477 013	2 523 755
Investment in Associate		26								
Property, plant and equipment	3	12 468 178	15 003 390	15 980 276	14 937 809	15 477 577	15 477 577	17 166 147	18 120 151	18 640 818
Agricultural		1 226	68	438	450	450	450			
Biological		5 853	1 928	5 681	2 314	6 001	6 001	268	283	298
Intangible		16 317	25 323	24 820	26 080	22 069	22 069	44 706	47 245	48 102
Other non-current assets		25 745	41 984	56 551	11 729	19 109	19 109	22 307	22 074	21 947
Total non current assets		13 372 336	16 140 392	17 754 648	16 213 366	16 792 666	16 792 666	19 697 058	20 691 293	21 259 517
TOTAL ASSETS		15 475 684	18 323 639	20 329 220	18 789 825	19 451 293	19 451 293	22 571 345	23 644 155	24 357 990
LIABILITIES										
Current liabilities										
Bank overdraft	1	57 659	12 484	38 627	13 969	11 469	11 469	44 954	97 510	148 862
Borrowing	4	40 858	64 673	61 282	41 520	47 588	47 588	44 326	43 604	44 982
Consumer deposits		49 749	55 034	66 859	97 382	97 667	97 667	97 026	105 987	113 559
Trade and other payables	4	1 422 289	1 825 100	2 369 080	1 205 929	1 292 368	1 292 368	1 854 276	1 825 537	1 834 749
Provisions		149 668	152 569	205 786	111 057	137 162	137 162	441 821	464 992	491 769
Total current liabilities		1 720 224	2 109 860	2 741 633	1 469 857	1 586 253	1 586 253	2 482 403	2 537 630	2 633 920
Non current liabilities										
Borrowing		321 337	357 796	441 067	387 003	389 693	389 693	318 926	273 004	232 175
Provisions		801 879	855 256	1 162 155	1 055 172	1 023 139	1 023 139	1 392 309	1 462 615	1 570 299
Total non current liabilities		1 123 215	1 213 052	1 603 221	1 442 174	1 412 832	1 412 832	1 711 235	1 735 618	1 802 474
TOTAL LIABILITIES		2 843 439	3 322 912	4 344 854	2 912 031	2 999 085	2 999 085	4 193 638	4 273 249	4 436 394
NET ASSETS	5	12 632 245	15 000 727	15 984 366	15 877 794	16 452 208	16 452 208	18 377 707	19 370 907	19 921 596
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		12 340 259	14 756 167	15 716 339	15 681 604	16 255 850	16 255 850	17 929 991	19 137 718	19 552 413
Reserves	4	291 985	244 560	268 027	196 190	196 357	196 357	447 716	233 188	369 183
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	12 632 245	15 000 727	15 984 366	15 877 794	16 452 208	16 452 208	18 377 707	19 370 907	19 921 596

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Joe Morolong(NC451) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		692	21 570	2 340	2 550	17 877	17 877	23 126	28 419	32 123
Call investment deposits	1				260					
Consumer debtors	1	38 421	4 161	44 738	6 549	44 738	44 738	44 159	55 261	67 237
Other debtors		20 956	11 587	12 848		23 755	23 755	23 755	18 742	13 452
Current portion of long-term receivables		3 587		22 268						
Inventory	2	1 798	2 427	1 301		5 400	5 400	7 900	10 538	13 320
Total current assets		65 453	39 745	83 495	9 359	91 771	91 771	98 940	112 960	126 133
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 619 283	1 665 274	1 803 725	1 644 189	1 803 257	1 803 257	1 924 847	2 038 782	2 212 065
Agricultural										
Biological										
Intangible		474	536	414		389	389	358	377	398
Other non-current assets										
Total non current assets		1 619 757	1 665 810	1 804 140	1 644 189	1 803 647	1 803 647	1 925 205	2 039 160	2 212 463
TOTAL ASSETS		1 685 210	1 705 555	1 887 635	1 653 549	1 895 417	1 895 417	2 024 144	2 152 119	2 338 596
LIABILITIES										
Current liabilities										
Bank overdraft	1	16 123	4 568	29 053						
Borrowing	4	785	19 028	372	784	656	656	195	195	195
Consumer deposits			0	69						
Trade and other payables	4	38 803	38 398	59 269	13 740					
Provisions		1 467	256	15 412						
Total current liabilities		57 178	62 250	104 175	14 525	656	656	195	195	195
Non current liabilities										
Borrowing		1 803	16 293	1 296	2 124	1 609	1 609	1 040	845	650
Provisions		2 612	3 519	5 362	1 710					
Total non current liabilities		4 415	19 812	6 659	3 834	1 609	1 609	1 040	845	650
TOTAL LIABILITIES		61 592	82 062	110 834	18 359	2 265	2 265	1 235	1 040	845
NET ASSETS	5	1 623 618	1 623 493	1 776 801	1 635 190	1 893 152	1 893 152	2 022 909	2 151 079	2 337 750
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 623 618	1 623 493	1 776 801	1 635 190	1 893 152	1 893 152	2 022 909	2 151 079	2 337 750
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 623 618	1 623 493	1 776 801	1 635 190	1 893 152	1 893 152	2 022 909	2 151 079	2 337 750

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		812	343	990		2 606	2 606	38 887	30 756	22 699
Call investment deposits	1		190							
Consumer debtors	1	21 778	29 794	33 005	40 918	29 104	29 104	28 606	30 151	31 809
Other debtors		18 523	19 619	34 253	29 459	42 325	42 325	42 325	44 611	47 064
Current portion of long-term receivables		4 114								
Inventory	2	22 902	46 230	53 048	18 040	33 048	33 048	33 048	34 833	36 749
Total current assets		68 129	96 176	121 296	88 417	107 084	107 084	142 866	140 351	138 321
Non current assets										
Long-term receivables		390			49					
Investments										
Investment property		6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961
Investment in Associate										
Property, plant and equipment	3	981 183	1 149 212	1 179 367	1 141 206	1 270 347	1 270 347	1 279 413	1 419 297	1 514 250
Agricultural										
Biological										
Intangible		572	584	573	539	573	573	703	703	703
Other non-current assets		1 650	1 656	1 656	1 650	1 656	1 656	1 656	1 656	1 656
Total non current assets		990 756	1 158 413	1 188 557	1 150 405	1 279 537	1 279 537	1 288 733	1 428 617	1 523 570
TOTAL ASSETS		1 058 884	1 254 589	1 309 853	1 238 822	1 386 621	1 386 621	1 431 600	1 568 967	1 661 891
LIABILITIES										
Current liabilities										
Bank overdraft	1	181								
Borrowing	4	2 916	5 948	8 264	5 948	5 948	5 948	5 948	5 948	5 948
Consumer deposits		3 076	3 828	4 202	3 781	3 781	3 781	3 781	3 985	4 204
Trade and other payables	4	54 235	115 957	143 168	18 157	83 157	83 157	54 657	45 897	45 897
Provisions		780	1 155	1 400	1 155	1 155	1 155	2 997	3 159	3 332
Total current liabilities		61 188	126 887	157 034	29 041	94 041	94 041	67 382	58 989	59 382
Non current liabilities										
Borrowing		22 461	21 115	17 487	20 453	20 453	20 453	16 868		
Provisions		33 557	32 839	28 295	530	35 282	35 282	35 282	9 225	9 732
Total non current liabilities		56 018	53 953	45 781	20 983	55 735	55 735	52 151	9 225	9 732
TOTAL LIABILITIES		117 206	180 841	202 816	50 023	149 775	149 775	119 533	68 214	69 114
NET ASSETS	5	941 678	1 073 748	1 107 038	1 188 799	1 236 845	1 236 845	1 312 067	1 500 754	1 592 777
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		920 841	1 058 563	1 092 202	1 188 799	1 236 845	1 236 845	1 312 067	1 500 754	1 592 777
Reserves	4	20 837	15 185	14 835						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	941 678	1 073 748	1 107 038	1 188 799	1 236 845	1 236 845	1 312 067	1 500 754	1 592 777

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Gamagara(NC453) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2	13 689	3 840	5 383	5 383	5 383	2 428	6 163	6 631
Call investment deposits	1	8 219	228	234	226	226	226			
Consumer debtors	1	8 942	3 133	28 930	17 465	43 465	43 465	70 384	19 995	21 515
Other debtors		7 680	4 058	2 966	3 582	3 582	3 582	3 582	4 101	4 413
Current portion of long-term receivables			74							
Inventory	2	986	1 205	1 100	1 205	1 205	1 205	1 205	1 380	1 484
Total current assets		25 828	22 388	37 069	27 860	53 860	53 860	77 599	31 639	34 043
Non current assets										
Long-term receivables										
Investments										
Investment property		194 310	213 468	209 870	218 402	218 402	218 402	218 402	250 047	269 051
Investment in Associate										
Property, plant and equipment	3	890 518	946 173	913 225	1 069 607	1 069 607	1 069 607	944 225	1 224 589	1 317 658
Agricultural										
Biological										
Intangible		3 364	2 642	1 925	2 632	2 632	2 632	2 632	3 014	3 243
Other non-current assets		75	75	75						
Total non current assets		1 088 266	1 162 357	1 125 095	1 290 642	1 290 642	1 290 642	1 165 259	1 477 650	1 589 952
TOTAL ASSETS		1 114 094	1 184 745	1 162 164	1 318 502	1 344 502	1 344 502	1 242 858	1 509 289	1 623 995
LIABILITIES										
Current liabilities										
Bank overdraft	1	27 240								
Borrowing	4	3 803	7 452	11 133	4 592	4 592	4 592	4 905	5 258	5 658
Consumer deposits		5 709	5 727	4 455	29 970	29 970	29 970	29 970	34 312	36 920
Trade and other payables	4	36 952	157 016	205 295	10 000	10 000	10 000	68 000	11 449	12 319
Provisions		1 329	29 395	31 261	2 920	2 920	2 920	2 920	3 343	3 597
Total current liabilities		75 033	199 590	252 145	47 482	47 482	47 482	105 794	54 362	58 493
Non current liabilities										
Borrowing		25 435	23 553	21 399	12 068	12 068	12 068	4 254	13 817	14 867
Provisions		39 909	45 314	43 457	49 226	49 226	49 226	49 226	56 358	60 642
Total non current liabilities		65 344	68 867	64 856	61 294	61 294	61 294	53 480	70 175	75 508
TOTAL LIABILITIES		140 377	268 457	317 001	108 775	108 775	108 775	159 274	124 536	134 001
NET ASSETS	5	973 717	916 288	845 163	1 209 727	1 235 727	1 235 727	1 083 584	1 384 753	1 489 994
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		973 717	916 288	845 163	1 209 727	1 235 727	1 235 727	1 083 584	1 384 753	1 489 994
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	973 717	916 288	845 163	1 209 727	1 235 727	1 235 727	1 083 584	1 384 753	1 489 994

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		17 888	603	137	1 769	148	148	213	228	246
Call investment deposits	1		320	10	6			7 183	7 565	7 722
Consumer debtors	1				16 990			18 146	19 452	20 931
Other debtors		12 749	17 373	14 015	441	14 015	14 015			
Current portion of long-term receivables		815								
Inventory	2	11 519	11 553	11 553	11 519	11 553	11 553			
Total current assets		42 971	29 849	25 715	30 725	25 715	25 715	25 542	27 246	28 898
Non current assets										
Long-term receivables										
Investments					1 165					
Investment property		7 460	5 080	6 664	7 880	6 664	6 664			
Investment in Associate										
Property, plant and equipment	3	66 318	67 562	75 595	64 798	75 595	75 595	69 204	74 187	79 825
Agricultural										
Biological		5 095	1 775	5 462	1 775	5 462	5 462			
Intangible		366	489	476	489	476	476			
Other non-current assets		20	20	20	20	20	20			
Total non current assets		79 258	74 925	88 217	76 127	88 217	88 217	69 204	74 187	79 825
TOTAL ASSETS		122 229	104 774	113 932	106 852	113 932	113 932	94 746	101 432	108 723
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 867	483	472	483			516	553	595
Consumer deposits										
Trade and other payables	4	16 214	15 228	14 698	3 541	15 706	15 706	16 774	17 982	19 349
Provisions			2 208	2 629	2 208	2 093	2 093			
Total current liabilities		18 081	17 919	17 800	6 231	17 799	17 799	17 290	18 535	19 944
Non current liabilities										
Borrowing		2 043	1 560	1 286	1 560	1 286	1 286	1 374	1 473	1 584
Provisions		6 684	5 944	4 044	5 944	4 044	4 044	4 318	4 629	4 981
Total non current liabilities		8 727	7 504	5 330	7 504	5 330	5 330	5 692	6 102	6 566
TOTAL LIABILITIES		26 808	25 423	23 130	13 735	23 130	23 130	22 982	24 637	26 510
NET ASSETS	5	95 421	79 351	90 802	93 117	90 802	90 802	71 764	76 795	82 214
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		53 451	34 636	35 416	51 147	55 387	55 387	33 939	36 247	38 584
Reserves	4	41 970	44 716	55 387	41 970	35 416	35 416	37 824	40 548	43 629
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	95 421	79 351	90 802	93 117	90 802	90 802	71 764	76 795	82 214

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Richtersveld(NC061) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		502	359	538	2 341	245	245	4 664	10 668	17 574
Call investment deposits	1	3 139	1 936	74						
Consumer debtors	1	1 494	3 094	2 894	35 668	20 342	20 342	4 150	4 150	4 150
Other debtors		45	396	901		11 326	11 326	1 111	1 111	1 111
Current portion of long-term receivables			5	1						
Inventory	2	124	210	323	186	186	186	340	340	340
Total current assets		5 305	6 001	4 731	38 195	32 099	32 099	10 264	16 268	23 175
Non current assets										
Long-term receivables					162	162	162			
Investments										
Investment property		46 188	37 732	37 646	46 177	37 646	37 646	37 556	37 469	37 383
Investment in Associate										
Property, plant and equipment	3	126 190	108 526	109 672	153 547	127 320	127 320	134 028	163 696	192 246
Agricultural										
Biological										
Intangible		289	242	257	348	348	348	200	139	90
Other non-current assets										
Total non current assets		172 667	146 500	147 575	200 234	165 476	165 476	171 784	201 304	229 718
TOTAL ASSETS		177 973	152 500	152 306	238 429	197 575	197 575	182 048	217 572	252 893
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	704	1 038	1 447	1 399	1 399	1 399	1 399	1 399	1 399
Consumer deposits		862	898	915	1 025	1 025	1 025	960	990	1 020
Trade and other payables	4	5 214	8 360	13 504	10 968	19 393	19 393	8 136	8 623	9 146
Provisions		2 054	2 294	2 314	2 109	2 109	2 109	2 546	2 546	2 828
Total current liabilities		8 835	12 590	18 180	15 502	23 927	23 927	13 042	13 559	14 394
Non current liabilities										
Borrowing		296	2 642	2 102		703	703			
Provisions		14 040	17 698	19 546	14 454	20 769	20 769	21 832	22 884	24 025
Total non current liabilities		14 336	20 340	21 649	14 454	21 472	21 472	21 832	22 884	24 025
TOTAL LIABILITIES		23 171	32 930	39 829	29 956	45 399	45 399	34 873	36 442	38 419
NET ASSETS	5	154 801	119 570	112 476	208 473	152 175	152 175	147 174	181 130	214 474
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		152 676	118 709	112 021	208 473	151 720	151 720	146 719	180 675	214 019
Reserves	4	2 126	861	456		455	455	455	455	455
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	154 801	119 570	112 476	208 473	152 175	152 175	147 174	181 130	214 474

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Nama Khoi(NC062) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		5 956	18 992	11 295	4 000	3 708	3 708	16 916	1 395	934
Call investment deposits	1	24 065								
Consumer debtors	1	10 838	8 166	7 386	16 964	16 964	16 964	19 262	19 262	19 262
Other debtors		13 999	17 690	16 001	1 714	1 714	1 714	12 581	12 581	12 581
Current portion of long-term receivables										
Inventory	2	961	44 960	45 009	1 039	1 039	1 039	1 017	1 072	1 131
Total current assets		55 818	89 809	79 691	23 717	23 425	23 425	49 777	34 311	33 909
Non current assets										
Long-term receivables										
Investments										
Investment property		24 941	123 445	123 445	21 774	21 789	21 789	123 445	123 445	123 445
Investment in Associate										
Property, plant and equipment	3	603 069	689 620	656 226	545 809	565 441	565 441	627 913	604 947	581 280
Agricultural										
Biological										
Intangible		142	121	93	91	91	91	64	35	7
Other non-current assets		49	1 129	1 112				1 039	1 039	1 039
Total non current assets		628 201	814 314	780 876	567 675	587 322	587 322	752 460	729 466	705 770
TOTAL ASSETS		684 020	904 123	860 566	591 392	610 747	610 747	802 237	763 777	739 679
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 037								
Consumer deposits		2 395	2 801	2 989	3 089	3 089	3 089	3 094	3 154	3 219
Trade and other payables	4	189 170	184 103	209 871	112 186	116 521	116 521	110 387	111 629	122 738
Provisions		2 217	2 601	9 170	7 106	7 106	7 106	8 921	8 600	9 866
Total current liabilities		194 819	189 506	222 030	122 381	126 715	126 715	122 402	123 382	135 822
Non current liabilities										
Borrowing		516			244	244	244			
Provisions		40 390	43 357	38 478	111 342	111 342	111 342	170 515	182 599	194 593
Total non current liabilities		40 906	43 357	38 478	111 586	111 586	111 586	170 515	182 599	194 593
TOTAL LIABILITIES		235 725	232 863	260 508	233 967	238 301	238 301	292 917	305 981	330 415
NET ASSETS	5	448 295	671 260	600 058	357 425	372 446	372 446	509 320	457 796	409 264
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		448 295	671 260	600 058	357 425	372 446	372 446	509 320	457 796	409 264
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	448 295	671 260	600 058	357 425	372 446	372 446	509 320	457 796	409 264

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kamiesberg(NC064) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		136	51	387	51	431	431	480	780	920
Call investment deposits	1	729	520	7 596	10 520	9 120	9 120	8 096	6 521	5 820
Consumer debtors	1	4 876	11 176	11 653	8 018	11 653	11 653	11 653	13 120	13 854
Other debtors		3 605	1 907	1 161	2 997	1 161	1 161	1 161	2 350	2 415
Current portion of long-term receivables		0								
Inventory	2	82	2 057	2 084	94	2 085	2 085	2 084	2 136	2 360
Total current assets		9 427	15 711	22 881	21 680	24 449	24 449	23 474	24 907	25 369
Non current assets										
Long-term receivables										
Investments						1 519	1 519			
Investment property		2 471	23 752	23 752	2 471	23 752	23 752	23 752	23 752	23 752
Investment in Associate										
Property, plant and equipment	3	109 240	132 843	191 177	109 807	203 858	203 858	191 177	232 650	251 630
Agricultural										
Biological										
Intangible		108	70	108	97	108	108	108	109	110
Other non-current assets			5	5		5	5			
Total non current assets		111 819	156 670	215 042	112 375	229 242	229 242	215 037	256 511	275 493
TOTAL ASSETS		121 246	172 381	237 922	134 055	253 691	253 691	238 511	281 418	300 862
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	143	183	831	183	831	831	831	1 833	1 623
Consumer deposits		1 369	1 364	1 470	1 364	1 470	1 470	1 470	1 479	1 510
Trade and other payables	4	41 629	47 664	30 804	19 693	24 804	24 804	25 744	18 231	13 611
Provisions		1 795	1 869	1 917	1 869	1 917	1 917	1 917	2 013	2 073
Total current liabilities		44 935	51 080	35 023	23 109	29 022	29 022	29 963	23 555	18 818
Non current liabilities										
Borrowing		501	565	1 924	565	1 093	1 093	1 924	1 782	1 432
Provisions		17 968	14 812	16 571	20 917	16 571	16 571	13 312	14 120	14 325
Total non current liabilities		18 470	15 377	18 495	21 481	17 664	17 664	15 236	15 902	15 758
TOTAL LIABILITIES		63 405	66 458	53 517	44 590	46 686	46 686	45 199	39 457	34 576
NET ASSETS	5	57 841	105 923	184 405	89 465	207 005	207 005	193 312	241 961	266 286
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		57 841	105 923	184 405	89 465	207 005	207 005	193 312	241 961	266 286
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	57 841	105 923	184 405	89 465	207 005	207 005	193 312	241 961	266 286

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Hantam(NC065) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 201	485	717	4 000	18 530	18 530	22 779	21 057	20 907
Call investment deposits	1	2 133	54	69						
Consumer debtors	1	12 893	4 712	9 479	19 096	19 096	19 096	2 100	2 100	2 100
Other debtors			2 863	1 582				5 774	5 774	5 774
Current portion of long-term receivables		157	103	132						
Inventory	2	78	67	55	71	71	71	80	80	80
Total current assets		16 463	8 283	12 034	23 168	37 698	37 698	30 733	29 011	28 862
Non current assets										
Long-term receivables		225	59	187						
Investments										
Investment property		26 347	26 282	26 388	26 347	26 347	26 347	26 347	26 347	26 347
Investment in Associate										
Property, plant and equipment	3	150 901	158 255	190 285	252 575	276 075	276 075	330 236	355 073	363 842
Agricultural			68	68						
Biological		68			68	68	68	68	68	68
Intangible					120	120	120	120	120	120
Other non-current assets										
Total non current assets		177 540	184 663	216 928	279 109	302 609	302 609	356 770	381 607	390 376
TOTAL ASSETS		194 003	192 946	228 962	302 277	340 307	340 307	387 503	410 619	419 238
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	506	78	155						
Consumer deposits		632	705	771	742	742	742	802	862	922
Trade and other payables	4	13 055	19 527	34 135	11 757	11 757	11 757	12 811	13 960	15 211
Provisions		5 269	3 628	3 780	2 697	2 697	2 697	2 866	3 045	3 232
Total current liabilities		19 461	23 938	38 841	15 196	15 196	15 196	16 479	17 866	19 365
Non current liabilities										
Borrowing		78		351	2 484	2 484	2 484	1 852	1 193	1 193
Provisions		37 011	38 288	40 801	43 331	43 331	43 331	46 769	49 277	51 988
Total non current liabilities		37 090	38 288	41 151	45 815	45 815	45 815	48 621	50 470	53 181
TOTAL LIABILITIES		56 551	62 226	79 992	61 010	61 010	61 010	65 100	68 336	72 546
NET ASSETS	5	137 452	130 720	148 969	241 266	279 296	279 296	322 403	342 283	346 692
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		134 490	127 978	146 341	238 304	276 334	276 334	319 491	339 421	343 879
Reserves	4	2 962	2 742	2 628	2 962	2 962	2 962	2 912	2 862	2 812
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	137 452	130 720	148 969	241 266	279 296	279 296	322 403	342 283	346 692

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Karoo Hoogland(NC066) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2 913	6 503	3 520	1 250	1 250	1 250	1 318	1 389	1 464
Call investment deposits	1									
Consumer debtors	1	3 694	3 957	3 537	8 186	8 186	8 186	8 628	9 094	9 585
Other debtors		336	427	991	287	287	287	302	319	336
Current portion of long-term receivables										
Inventory	2	8	15	275						
Total current assets		6 951	10 901	8 324	9 723	9 723	9 723	10 248	10 802	11 385
Non current assets										
Long-term receivables		54	49	36	3 739	3 739	3 739	3 941	4 154	4 378
Investments										
Investment property		25 252	29 297	29 023	37 436	37 436	37 436	37 436	37 436	37 436
Investment in Associate										
Property, plant and equipment	3	194 592	173 637	176 670	188 017	188 017	188 017	232 037	265 124	278 398
Agricultural										
Biological										
Intangible		309	739	3 075	757	757	757	798	841	886
Other non-current assets		334	27	10 186						
Total non current assets		220 542	203 748	218 990	229 950	229 950	229 950	274 212	307 555	321 099
TOTAL ASSETS		227 493	214 650	227 314	239 673	239 673	239 673	284 461	318 357	332 484
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	295	347	446	305	305	305	270	270	270
Consumer deposits		172	168	186	317	317	317	335	353	372
Trade and other payables	4	9 664	10 754	9 217	3 500	3 500	3 500	3 689	3 888	4 098
Provisions		29 703	29 867	398	2 518	2 518	2 518	2 654	2 797	2 948
Total current liabilities		39 834	41 136	10 247	6 640	6 640	6 640	6 947	7 308	7 688
Non current liabilities										
Borrowing		2 529	2 405	2 374	2 080	2 080	2 080	1 879	1 667	1 359
Provisions		12 053	12 033	54 087	1 200	1 200	1 200	1 265	1 333	1 405
Total non current liabilities		14 582	14 437	56 461	3 280	3 280	3 280	3 144	3 000	2 764
TOTAL LIABILITIES		54 415	55 573	66 708	9 920	9 920	9 920	10 091	10 308	10 452
NET ASSETS	5	173 078	159 077	160 605	229 752	229 752	229 752	274 370	308 049	322 032
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		173 078	159 077	160 605	229 752	229 752	229 752	274 370	308 049	322 032
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	173 078	159 077	160 605	229 752	229 752	229 752	274 370	308 049	322 032

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Khai-Ma(NC067) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		790	1 531	6 588	1 991	1 857	1 857	823		
Call investment deposits	1				400	400	400	400	400	400
Consumer debtors	1	1 739	1 445	1 349	6 995	6 995	6 995	11 337	11 337	11 337
Other debtors		4 160	2 846	3 618	408	859	859	1 124	1 124	1 124
Current portion of long-term receivables										
Inventory	2	573	635	509	504	504	504	529	555	583
Total current assets		7 262	6 457	12 064	10 297	10 614	10 614	14 213	13 416	13 444
Non current assets										
Long-term receivables										
Investments										
Investment property		1 525	1 361	1 291	1 519	1 747	1 747	1 279	1 274	1 268
Investment in Associate										
Property, plant and equipment	3	109 143	111 547	113 694	135 576	134 046	134 046	161 855	167 533	173 356
Agricultural										
Biological										
Intangible		160	105	81	20	81	81	5	4	4
Other non-current assets										
Total non current assets		110 828	113 013	115 066	137 115	135 874	135 874	163 140	168 811	174 627
TOTAL ASSETS		118 089	119 470	127 130	147 412	146 489	146 489	177 353	182 227	188 071
LIABILITIES										
Current liabilities										
Bank overdraft	1								20 315	39 154
Borrowing	4	11		26	29	29	29			
Consumer deposits		87	102	126	98	126	126	132	139	146
Trade and other payables	4	16 735	20 655	31 092	9 238	6 938	6 938	24 149	20 580	19 890
Provisions		1 336	6 516	7 847	2 257	2 814	2 814	2 413	2 654	2 911
Total current liabilities		18 168	27 273	39 091	11 622	9 908	9 908	26 694	43 688	62 101
Non current liabilities										
Borrowing				29						
Provisions		8 178	8 779	10 303	12 064	16 737	16 737	18 737	20 244	21 872
Total non current liabilities		8 178	8 779	10 331	12 064	16 737	16 737	18 737	20 244	21 872
TOTAL LIABILITIES		26 345	36 052	49 422	23 686	26 645	26 645	45 431	63 932	83 972
NET ASSETS	5	91 744	83 418	77 708	123 727	119 844	119 844	131 922	118 295	104 099
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		61 758	53 567	49 330	94 440	90 557	90 557	103 769	90 368	76 397
Reserves	4	29 986	29 852	28 378	29 287	29 287	29 287	28 153	27 927	27 702
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	91 744	83 418	77 708	123 727	119 844	119 844	131 922	118 295	104 099

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Namakwa(DC6) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 313	3 686	1 019	16 486	16 486	16 486	10 642	9 111	5 237
Call investment deposits	1	26 520	15 291	7 209						
Consumer debtors	1									
Other debtors		6 443	19 038	2 610	581	581	581	640	659	679
Current portion of long-term receivables										
Inventory	2									
Total current assets		34 276	38 014	10 838	17 067	17 067	17 067	11 282	9 770	5 916
Non current assets										
Long-term receivables										
Investments		1	1	1						
Investment property		131	98	109	806	806	806	98	87	75
Investment in Associate										
Property, plant and equipment	3	10 409	8 925	7 439	3 528	7 975	7 975	9 608	8 421	7 234
Agricultural										
Biological										
Intangible		1 037	749	516	366	516	516	573	398	223
Other non-current assets										
Total non current assets		11 578	9 773	8 065	4 700	9 297	9 297	10 279	8 905	7 532
TOTAL ASSETS		45 854	47 787	18 903	21 767	26 364	26 364	21 561	18 675	13 448
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	97	127	138						
Consumer deposits										
Trade and other payables	4	3 245	13 233	8 732	1 935	1 935	1 935	1 937	2 015	948
Provisions		3 164	3 446	3 514	2 018	2 018	2 018	2 145	2 282	2 430
Total current liabilities		6 506	16 806	12 384	3 953	3 953	3 953	4 082	4 297	3 379
Non current liabilities										
Borrowing		343	229	91	14	14	14			
Provisions		18 253	18 101	16 906	21 657	19 996	19 996	19 158	19 160	19 212
Total non current liabilities		18 596	18 331	16 997	21 672	20 010	20 010	19 158	19 160	19 212
TOTAL LIABILITIES		25 102	35 137	29 381	25 625	23 963	23 963	23 240	23 457	22 591
NET ASSETS	5	20 752	12 650	(10 478)	(3 858)	2 401	2 401	(1 679)	(4 781)	(9 142)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		20 213	12 637	(10 489)	(3 858)	2 401	2 401	(1 679)	(4 781)	(9 142)
Reserves	4	538	13	11						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	20 752	12 650	(10 478)	(3 858)	2 401	2 401	(1 679)	(4 781)	(9 142)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ubuntu(NC071) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 357	3 163	1 062	5 232	5 232	5 232	2 902	4 006	6 051
Call investment deposits	1	962	22	1 467						
Consumer debtors	1	26 699	17 271	12 599	2 771	2 771	2 771	12 599	12 599	12 599
Other debtors		4 619	103	261	23 459	23 459	23 459	261	261	261
Current portion of long-term receivables										
Inventory	2	11	11	11						
Total current assets		33 649	20 571	15 400	31 462	31 462	31 462	15 762	16 866	18 911
Non current assets										
Long-term receivables										
Investments		1 802								
Investment property		23 135	29 339	29 322	23 111	23 111	23 111	644 127	624 867	624 867
Investment in Associate										
Property, plant and equipment	3	132 015	668 474	624 867	127 161	127 311	127 311	624 867	624 867	624 867
Agricultural										
Biological		168			168	168	168			
Intangible		8	2 261	2 278	357	357	357	2 278	2 278	2 278
Other non-current assets		376								
Total non current assets		157 503	700 075	656 468	150 797	150 947	150 947	1 271 273	1 252 013	1 252 013
TOTAL ASSETS		191 152	720 645	671 867	182 258	182 408	182 408	1 287 034	1 268 878	1 270 924
LIABILITIES										
Current liabilities										
Bank overdraft	1		595							
Borrowing	4	513	94	331	1 000	1 000	1 000			
Consumer deposits		229	189	194	242	242	242	194	194	194
Trade and other payables	4	26 869	52 912	70 608	35 001	35 001	35 001	61 376	61 376	61 376
Provisions		7 505	2 979	2 964	3 091	3 091	3 091	2 964	2 964	2 964
Total current liabilities		35 116	56 770	74 098	39 333	39 333	39 333	64 534	64 534	64 534
Non current liabilities										
Borrowing		650	7 126	7 675	3 000			1 619	1 619	1 619
Provisions		8 248	1 441	1 171	8 324	8 324	8 324	7 227	7 227	7 227
Total non current liabilities		8 899	8 567	8 846	11 324	8 324	8 324	8 846	8 846	8 846
TOTAL LIABILITIES		44 015	65 337	82 944	50 657	47 657	47 657	73 380	73 380	73 380
NET ASSETS	5	147 137	655 308	588 924	131 601	134 751	134 751	1 213 654	1 195 498	1 197 544
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		147 137	655 308	588 924	131 601	134 751	134 751	1 213 654	1 195 498	1 197 544
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	147 137	655 308	588 924	131 601	134 751	134 751	1 213 654	1 195 498	1 197 544

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Umsobomvu(NC072) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		12 505	12 956	16 277	23 805	15 976	15 976	20 471	27 640	39 789
Call investment deposits	1	5 943	6 292	837	6 138	1 115	1 115	1 518	1 633	1 853
Consumer debtors	1	43 345	10 410	16 403	117 359	117 359	117 359	21 446	26 964	32 483
Other debtors		7 075	5 029	4 236	4 075	4 075	4 075	2 958	1 923	888
Current portion of long-term receivables		3								
Inventory	2	394	410	437	401	401	401	465	493	520
Total current assets		69 265	35 097	38 191	151 779	138 926	138 926	46 858	58 653	75 532
Non current assets										
Long-term receivables										
Investments										
Investment property		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061
Investment in Associate										
Property, plant and equipment	3	512 927	530 974	527 480	566 549	586 490	586 490	549 879	564 635	579 391
Agricultural										
Biological										
Intangible		59	54	206	3 500	3 510	3 510	5 039	6 585	6 585
Other non-current assets										
Total non current assets		515 047	533 089	529 747	572 110	592 061	592 061	556 980	573 281	588 037
TOTAL ASSETS		584 312	568 186	567 937	723 889	730 987	730 987	603 838	631 934	663 570
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	911	1 241	1 048						
Consumer deposits		742	774	813	911	911	911	1 051	1 289	1 526
Trade and other payables	4	33 735	40 306	40 289	2 850	2 850	2 850	18 117	19 216	20 316
Provisions		941	1 004	1 004	961	961	961	1 274	1 544	1 813
Total current liabilities		36 329	42 321	43 155	4 722	4 722	4 722	20 442	22 049	23 656
Non current liabilities										
Borrowing		2 279	1 256	2 367	979	979	979			
Provisions		23 909	16 577	16 742	24 908	24 908	24 908	16 907	17 072	17 237
Total non current liabilities		26 188	17 833	19 109	25 888	25 888	25 888	16 907	17 072	17 237
TOTAL LIABILITIES		62 517	60 154	62 264	30 610	30 610	30 610	37 349	39 121	40 893
NET ASSETS	5	521 795	508 031	505 674	693 279	700 377	700 377	566 489	592 813	622 676
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		521 795	508 031	505 674	693 279	700 377	700 377	566 489	592 813	622 676
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	521 795	508 031	505 674	693 279	700 377	700 377	566 489	592 813	622 676

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Emthanjeni(NC073) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		12 282	14 845	10 702	358	358	358	179	188	197
Call investment deposits	1				9 784	9 784	9 784	8 416	7 914	8 835
Consumer debtors	1	31 918	60 532	62 890	23 509	23 509	23 509	56 306	57 144	57 733
Other debtors		19 797			11 615	11 615	11 615			494
Current portion of long-term receivables		11	2	5				5	5	5
Inventory	2	62 963	377	452	66 211	66 211	66 211	465	477	494
Total current assets		126 971	75 756	74 049	111 476	111 476	111 476	65 371	65 728	67 758
Non current assets										
Long-term receivables		1	1	1				2	2	2
Investments			26	25	29	29	29	29	29	30
Investment property		5 004	77 863	78 577	5 018	5 018	5 018	78 970	79 128	79 365
Investment in Associate		26								
Property, plant and equipment	3	878 397	828 523	788 593	947 605	947 605	947 605	1 068 290	1 092 649	1 103 237
Agricultural										
Biological										
Intangible		235	82	61	382	382	382	382	371	352
Other non-current assets		14	12	7	56	56	56	8	8	8
Total non current assets		883 677	906 508	867 266	953 090	953 090	953 090	1 147 680	1 172 186	1 182 994
TOTAL ASSETS		1 010 648	982 263	941 314	1 064 567	1 064 567	1 064 567	1 213 051	1 237 914	1 250 751
LIABILITIES										
Current liabilities										
Bank overdraft	1	13 588	7 321	7 255	8 969	8 969	8 969	7 617	7 389	7 315
Borrowing	4	2 478	1 065	3 433				3 527		
Consumer deposits		2 112	2 193	2 269	2 431	2 431	2 431	2 529	2 622	2 716
Trade and other payables	4	26 723	49 018	55 309	19 127	19 127	19 127	37 182	35 323	33 557
Provisions		1 346	1 469	1 511	3 631	3 631	3 631	1 964	2 121	2 269
Total current liabilities		46 248	61 066	69 777	34 159	34 159	34 159	52 820	47 454	45 857
Non current liabilities										
Borrowing		734	40 096	40 900					973	
Provisions		43 424	7 030	8 013	36 792	36 792	36 792	37 143	37 822	38 340
Total non current liabilities		44 158	47 126	48 913	36 792	36 792	36 792	37 143	38 795	38 340
TOTAL LIABILITIES		90 405	108 193	118 690	70 951	70 951	70 951	89 962	86 249	84 197
NET ASSETS	5	920 243	874 071	822 624	993 615	993 615	993 615	1 123 088	1 151 664	1 166 554
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		920 243	874 071	822 624	993 615	993 615	993 615	1 123 088	1 151 664	1 166 554
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	920 243	874 071	822 624	993 615	993 615	993 615	1 123 088	1 151 664	1 166 554

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kareeberg(NC074) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		251	649	475				1 538	1 538	1 538
Call investment deposits	1	22 126	22 605	37 706				29 733	26 092	3 489
Consumer debtors	1	2 461	3 235	5 241				2 894	2 894	2 895
Other debtors		35	35	37						
Current portion of long-term receivables		9		5						
Inventory	2		528	528						
Total current assets		24 881	27 052	43 992	-	-	-	34 165	30 524	7 922
Non current assets										
Long-term receivables		39	39	23						
Investments										
Investment property		15 482	15 482	15 438				15 482	15 504	15 814
Investment in Associate										
Property, plant and equipment	3	106 070	109 214	119 831				160 748	161 580	154 549
Agricultural										
Biological										
Intangible		18	22	644						
Other non-current assets		789	789	2 251						
Total non current assets		122 398	125 546	138 187	-	-	-	176 230	177 084	170 362
TOTAL ASSETS		147 280	152 598	182 179	-	-	-	210 396	207 608	178 285
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		308	320	324						
Trade and other payables	4	2 834	2 035	16 737				7 222	10 034	14 895
Provisions		1 920	2 117	1 870						
Total current liabilities		5 061	4 472	18 931	-	-	-	7 222	10 034	14 895
Non current liabilities										
Borrowing										
Provisions		10 723	11 304	32 415				12 587	14 446	16 677
Total non current liabilities		10 723	11 304	32 415	-	-	-	12 587	14 446	16 677
TOTAL LIABILITIES		15 784	15 776	51 346	-	-	-	19 809	24 480	31 572
NET ASSETS	5	131 496	136 823	130 833	-	-	-	190 587	183 129	146 713
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		120 110	125 434	119 442				179 201	171 743	146 713
Reserves	4	11 386	11 388	11 391				11 386	11 386	
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	131 496	136 823	130 833	-	-	-	190 587	183 129	146 713

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Renosterberg(NC075) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		776	251		420	420	420	100	106	112
Call investment deposits	1				285	285	285			
Consumer debtors	1	14 197	11 397		53 000	53 000	53 000	58 818	62 347	66 088
Other debtors		3 346	324		3 750	3 750	3 750	4 000	4 240	4 494
Current portion of long-term receivables		8 368	13 126							
Inventory	2	37	34							
Total current assets		26 724	25 131	-	57 455	57 455	57 455	62 918	66 693	70 695
Non current assets										
Long-term receivables										
Investments										
Investment property			10 112					12 112	12 112	12 112
Investment in Associate										
Property, plant and equipment	3	518 388	1 107 284		393 150	393 150	393 150	1 107 300	1 107 300	1 107 300
Agricultural										
Biological										
Intangible		375	3 835		495	495	495	4 800	5 088	5 393
Other non-current assets										
Total non current assets		518 764	1 121 230	-	393 645	393 645	393 645	1 124 212	1 124 500	1 124 805
TOTAL ASSETS		545 487	1 146 362	-	451 100	451 100	451 100	1 187 129	1 191 193	1 195 499
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		277	370		285	285	285	87	92	98
Trade and other payables	4	128 059	69 692		50 616	50 616	50 616	70 981	75 240	79 755
Provisions		610	1 339							
Total current liabilities		128 946	71 401	-	50 901	50 901	50 901	71 068	75 332	79 852
Non current liabilities										
Borrowing		424	69							
Provisions		20 309	19 942		11 707	11 707	11 707	8 000	8 000	8 000
Total non current liabilities		20 733	20 011	-	11 707	11 707	11 707	8 000	8 000	8 000
TOTAL LIABILITIES		149 679	91 411	-	62 608	62 608	62 608	79 068	83 332	87 852
NET ASSETS	5	395 809	1 054 950	-	388 492	388 492	388 492	1 108 061	1 107 860	1 107 647
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		395 809	1 054 950		388 492	388 492	388 492	1 108 061	1 107 860	1 107 647
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	395 809	1 054 950	-	388 492	388 492	388 492	1 108 061	1 107 860	1 107 647

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Thembelihle(NC076) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		723	3 169	601	8 176	8 176	8 176	1 852	7 083	13 142
Call investment deposits	1									
Consumer debtors	1	5 969			12 688	12 688	12 688	10 325	10 882	11 426
Other debtors		689	8 422	9 377	3 579	3 579	3 579	3 392	3 575	3 754
Current portion of long-term receivables			277	17						
Inventory	2	2	49	66	50	50	50	2	2	2
Total current assets		7 381	11 917	10 061	24 493	24 493	24 493	15 570	21 543	28 325
Non current assets										
Long-term receivables		455	457		460	460	460			
Investments								494	521	547
Investment property		7 729	7 856	7 896	7 729	7 729	7 729	8 139	8 578	9 007
Investment in Associate										
Property, plant and equipment	3	221 339	230 566	225 856	244 555	244 555	244 555	216 201	244 282	266 759
Agricultural										
Biological										
Intangible		200	269	178				211	222	233
Other non-current assets				461						
Total non current assets		229 723	239 148	234 392	252 744	252 744	252 744	225 044	253 602	276 546
TOTAL ASSETS		237 105	251 065	244 453	277 237	277 237	277 237	240 615	275 145	304 870
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	413	894	894	270	270	270			
Consumer deposits		474	523	564	576	576	576			
Trade and other payables	4	40 834	53 683	69 708	45 000	45 000	45 000	25 573	26 954	28 302
Provisions		9 068	7 845	7 804	16 660	16 660	16 660	8 507	8 967	9 415
Total current liabilities		50 789	62 944	78 970	62 506	62 506	62 506	34 080	35 921	37 717
Non current liabilities										
Borrowing		4 730	3 817	9 408	4 984	4 984	4 984	4 990	5 260	5 523
Provisions		4 766	5 472		7 203	7 203	7 203	8 152	8 593	9 022
Total non current liabilities		9 496	9 289	9 408	12 187	12 187	12 187	13 142	13 852	14 545
TOTAL LIABILITIES		60 285	72 233	88 378	74 693	74 693	74 693	47 223	49 773	52 262
NET ASSETS	5	176 820	178 831	156 075	202 544	202 544	202 544	193 392	225 372	252 609
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		176 820	178 831	156 075	202 544	202 544	202 544	193 392	225 372	252 609
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	176 820	178 831	156 075	202 544	202 544	202 544	193 392	225 372	252 609

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyathemba(NC077) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2 910	6 348	3	1 252	1 252	1 252	2 344	9 299	22 798
Call investment deposits	1									
Consumer debtors	1	5 890	8 829	10 247	33 912	33 912	33 912	6 801	5 441	4 352
Other debtors		4 568	722	817	4 025	4 025	4 025	2 013	1 006	503
Current portion of long-term receivables		2								
Inventory	2	575	3 364	530	3 870	3 870	3 870			
Total current assets		13 946	19 264	11 596	43 059	43 059	43 059	11 157	15 746	27 653
Non current assets										
Long-term receivables		21			35	35	35			
Investments										
Investment property		25 584	22 598	57 004	22 598	22 598	22 598			
Investment in Associate										
Property, plant and equipment	3	438 973	421 350	516 819	409 257	409 257	409 257	426 268	437 287	448 383
Agricultural		1 226								
Biological										
Intangible		1 408	1 430	1 421	1 430	1 430	1 430			
Other non-current assets		1 226	1 244	1 240						
Total non current assets		468 439	446 623	576 484	433 320	433 320	433 320	426 268	437 287	448 383
TOTAL ASSETS		482 385	465 886	588 080	476 379	476 379	476 379	437 425	453 033	476 036
LIABILITIES										
Current liabilities										
Bank overdraft	1			2 319						
Borrowing	4	421	356		305	305	305			
Consumer deposits		647	712	723	805	805	805			
Trade and other payables	4	32 698	52 836	58 755	38 361	38 362	38 362	34 525	31 072	27 965
Provisions		757	731	731	882	883	883			
Total current liabilities		34 524	54 636	62 527	40 353	40 354	40 354	34 525	31 072	27 965
Non current liabilities										
Borrowing		1 091	735	2 628	2 800	2 800	2 800	2 240	1 792	1 434
Provisions		17 314	16 431	17 181	17 943	17 943	17 943	18 932	19 979	21 089
Total non current liabilities		18 405	17 165	19 809	20 743	20 743	20 743	21 172	21 772	22 523
TOTAL LIABILITIES		52 928	71 801	82 336	61 096	61 097	61 097	55 697	52 843	50 488
NET ASSETS	5	429 457	394 085	505 743	415 283	415 282	415 282	381 728	400 189	425 548
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		429 457	394 085	505 743	415 283	415 282	415 282	381 728	400 189	425 548
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	429 457	394 085	505 743	415 283	415 282	415 282	381 728	400 189	425 548

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyancuma(NC078) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 778	1 303	2 163	156	156	156			
Call investment deposits	1	390	1 546	259						
Consumer debtors	1	5 896	6 850	13 558	15 216	15 216	15 216	17 755	17 755	17 755
Other debtors		9 150	16 504	18 304	9 500	9 500	9 500	18 304	18 304	18 304
Current portion of long-term receivables										
Inventory	2	474	356	283	500	500	500	350	350	400
Total current assets		17 688	26 560	34 567	25 373	25 373	25 373	36 409	36 409	36 459
Non current assets										
Long-term receivables										
Investments										
Investment property		9 982								
Investment in Associate										
Property, plant and equipment	3	296 789	349 773	378 232	422 240	422 240	422 240	458 045	487 883	492 262
Agricultural					450	450	450			
Biological		523	153	219	304	304	304	200	215	230
Intangible		544	479	375	155	155	155	375	375	375
Other non-current assets		159	7 052	5 449				5 000	4 700	4 500
Total non current assets		307 997	357 457	384 276	423 149	423 149	423 149	463 620	493 173	497 367
TOTAL ASSETS		325 685	384 017	418 843	448 521	448 521	448 521	500 029	529 582	533 826
LIABILITIES										
Current liabilities										
Bank overdraft	1							37 336	69 805	102 393
Borrowing	4	1 264	1 397	1 366	1 523	1 523	1 523	1 542	534	
Consumer deposits		181	196	187	190	190	190	200	210	220
Trade and other payables	4	44 336	76 928	117 065	115 000	115 000	115 000	149 155	149 214	149 326
Provisions		10 757	14 775	15 508	11 105	11 105	11 105	15 942	16 400	16 883
Total current liabilities		56 538	93 297	134 126	127 818	127 818	127 818	204 175	236 163	268 822
Non current liabilities										
Borrowing		4 827	4 526	4 042	20 326	20 326	20 326	643		
Provisions		19 719	29 476	30 851	19 958	19 958	19 958	35 386	37 841	40 430
Total non current liabilities		24 546	34 002	34 892	40 284	40 284	40 284	36 029	37 841	40 430
TOTAL LIABILITIES		81 084	127 299	169 018	168 102	168 102	168 102	240 205	274 003	309 252
NET ASSETS	5	244 602	256 718	249 824	280 419	280 419	280 419	259 824	255 579	224 574
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		244 602	256 718	249 824	280 419	280 419	280 419	259 824	255 579	224 574
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	244 602	256 718	249 824	280 419	280 419	280 419	259 824	255 579	224 574

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Pixley Ka Seme (NC)(DC7) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash			550	3 186	250	250	250	4 510	4 710	4 610
Call investment deposits	1				47 800	47 800	47 800			
Consumer debtors	1	373								
Other debtors		525	1 654	2 045	2 735	2 735	2 735	2 250	2 300	2 320
Current portion of long-term receivables			4	5						
Inventory	2									
Total current assets		898	2 209	5 237	50 785	50 785	50 785	6 760	7 010	6 930
Non current assets										
Long-term receivables			10							
Investments			860	1 210	903	903	903	1 210	1 210	1 210
Investment property		1 954								
Investment in Associate										
Property, plant and equipment	3	12 661	11 784	11 859	1 440	1 440	1 440	12 452	13 074	13 728
Agricultural										
Biological										
Intangible		37	14	9	100	100	100			
Other non-current assets				12						
Total non current assets		14 652	12 668	13 090	2 443	2 443	2 443	13 662	14 284	14 938
TOTAL ASSETS		15 550	14 877	18 326	53 228	53 228	53 228	20 422	21 294	21 868
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 123	1 512	1 322	465	465	465	1 418	1 488	1 563
Consumer deposits										
Trade and other payables	4	7 497	8 457	10 428	1 750	1 750	1 750	5 642	6 074	6 527
Provisions		1 086	1 180	1 125						
Total current liabilities		9 707	11 150	12 875	2 215	2 215	2 215	7 059	7 562	8 090
Non current liabilities										
Borrowing		2 414	1 105	2 820	568	568	568			
Provisions		13 670	13 618	12 973						
Total non current liabilities		16 084	14 723	15 793	568	568	568	-	-	-
TOTAL LIABILITIES		25 792	25 873	28 668	2 783	2 783	2 783	7 059	7 562	8 090
NET ASSETS	5	(10 242)	(10 996)	(10 342)	50 445	50 445	50 445	13 363	13 732	13 778
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(10 242)	(10 996)	(10 342)	50 445	50 445	50 445	13 363	13 732	13 778
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(10 242)	(10 996)	(10 342)	50 445	50 445	50 445	13 363	13 732	13 778

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kai! Garib(NC082) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 651	1 204	919	2 148	2 148	2 148	1 607	1 306	946
Call investment deposits	1									
Consumer debtors	1	35 231	59 837	59 470	28 300	28 300	28 300	52 793	64 696	75 435
Other debtors		2 428	283	6 867	3 846	3 846	3 846			
Current portion of long-term receivables		2 028	2 323	1 215	1 100	1 100	1 100	2 100	1 890	1 640
Inventory	2	927	2 963	4 959	748	748	748	987	1 001	847
Total current assets		42 265	66 610	73 431	36 142	36 142	36 142	57 487	68 893	78 868
Non current assets										
Long-term receivables		1 516	1 604	934	4 258	4 258	4 258	4 219	3 988	3 890
Investments										
Investment property		1 300	1 417	1 505	1 550	1 550	1 550	1 580	1 620	1 657
Investment in Associate										
Property, plant and equipment	3	762 703	761 952	759 444	861 983	861 983	861 983	830 644	837 155	827 843
Agricultural										
Biological										
Intangible		75	315	376	214	214	214	410	405	398
Other non-current assets										
Total non current assets		765 594	765 288	762 259	868 005	868 005	868 005	836 853	843 168	833 788
TOTAL ASSETS		807 860	831 898	835 690	904 147	904 147	904 147	894 340	912 061	912 656
LIABILITIES										
Current liabilities										
Bank overdraft	1	527								
Borrowing	4	5 480	6 474	8 090	4 287	4 287	4 287	4 180	3 990	3 725
Consumer deposits		1 629	1 667	1 735	1 860	1 860	1 860	1 910	1 960	2 005
Trade and other payables	4	144 903	161 651	237 515	92 487	92 487	92 487	219 237	192 799	180 395
Provisions		2 566	5 765	4 407	6 258	6 258	6 258	6 387	6 950	7 205
Total current liabilities		155 105	175 556	251 747	104 892	104 892	104 892	231 714	205 699	193 330
Non current liabilities										
Borrowing		5 222	3 666	6 996	5 872	5 872	5 872	7 580	6 958	6 255
Provisions		59 501	66 346	72 775	56 267	56 267	56 267	77 489	81 352	88 772
Total non current liabilities		64 724	70 012	79 771	62 139	62 139	62 139	85 069	88 310	95 027
TOTAL LIABILITIES		219 828	245 568	331 517	167 032	167 032	167 032	316 783	294 008	288 357
NET ASSETS	5	588 031	586 330	504 173	737 116	737 116	737 116	577 557	618 053	624 300
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		588 031	586 330	504 173	737 116	737 116	737 116	577 557	618 053	624 300
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	588 031	586 330	504 173	737 116	737 116	737 116	577 557	618 053	624 300

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kheis(NC084) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		435	416	309						
Call investment deposits	1	686	691	98	600	600	600	650	691	734
Consumer debtors	1	13 009	10 490	12 162	25 568	25 568	25 568	27 179	28 891	30 712
Other debtors		2 092	2 363	3 216	1 530	1 530	1 530			
Current portion of long-term receivables										
Inventory	2	120	107	329						
Total current assets		16 342	14 066	16 115	27 698	27 698	27 698	27 829	29 582	31 445
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	151 836	156 135	162 546	179 624	179 624	179 624	190 940	202 970	215 757
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		151 836	156 135	162 546	179 624	179 624	179 624	190 940	202 970	215 757
TOTAL ASSETS		168 178	170 201	178 661	207 322	207 322	207 322	218 769	232 552	247 202
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 937								
Consumer deposits		69	78	90						
Trade and other payables	4	19 242	18 000	24 701	8 000	8 000	8 000	8 504	9 040	9 609
Provisions		2 867	3 736	3 816						
Total current liabilities		24 115	21 814	28 607	8 000	8 000	8 000	8 504	9 040	9 609
Non current liabilities										
Borrowing		1 849								
Provisions			1 382	4 717	3 538	3 538	3 538	3 761	3 998	4 250
Total non current liabilities		1 849	1 382	4 717	3 538	3 538	3 538	3 761	3 998	4 250
TOTAL LIABILITIES		25 964	23 196	33 325	11 538	11 538	11 538	12 265	13 038	13 859
NET ASSETS	5	142 214	147 006	145 336	195 784	195 784	195 784	206 504	219 514	233 343
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		142 214	147 006	145 336	195 784	195 784	195 784	206 504	219 514	233 343
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	142 214	147 006	145 336	195 784	195 784	195 784	206 504	219 514	233 343

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		10 716	861	466				682	703	692
Call investment deposits	1		10 329	8 973	13 000	8 700	8 700	9 000	9 477	9 998
Consumer debtors	1	21 251	22 161	18 638	27 000	27 000	27 000	63 396	71 095	68 978
Other debtors		28 280	27 484	29 328				33 200	34 040	34 196
Current portion of long-term receivables		29								
Inventory	2	16 896	536	531				534	535	534
Total current assets		77 174	61 371	57 936	40 000	35 700	35 700	106 812	115 850	114 399
Non current assets										
Long-term receivables										
Investments										
Investment property		88 969	91 705	91 658				91 515	91 467	91 420
Investment in Associate										
Property, plant and equipment	3	596 253	694 100	690 594	806 100	806 100	806 100	705 526	703 937	701 777
Agricultural										
Biological										
Intangible		111	85	212				869	1 584	2 289
Other non-current assets		355	355	355				355	355	355
Total non current assets		685 688	786 245	782 819	806 100	806 100	806 100	798 265	797 343	795 841
TOTAL ASSETS		762 861	847 616	840 755	846 100	841 800	841 800	905 077	913 193	910 240
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	560	3 329	2 274		4 750	4 750			
Consumer deposits		1 841	2 019	2 043				2 037	2 040	2 042
Trade and other payables	4	51 343	113 375	148 986	100 300	100 300	100 300	154 565	162 911	171 872
Provisions		7 558	1 958	2 149		10 550	10 550	2 149	2 149	2 149
Total current liabilities		61 303	120 681	155 452	100 300	115 600	115 600	158 751	167 101	176 062
Non current liabilities										
Borrowing		5 384	2 334	61	4 750					
Provisions		18 553	20 494	21 162	10 550			21 162	21 162	21 162
Total non current liabilities		23 937	22 828	21 223	15 300	-	-	21 162	21 162	21 162
TOTAL LIABILITIES		85 240	143 509	176 675	115 600	115 600	115 600	179 913	188 263	197 225
NET ASSETS	5	677 622	704 107	664 080	730 500	726 200	726 200	725 163	724 931	713 016
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		677 622	704 107	664 080	730 500	726 200	726 200	725 163	724 931	713 016
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	677 622	704 107	664 080	730 500	726 200	726 200	725 163	724 931	713 016

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kgatelopele(NC086) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		314	1 952	8 290	314	314	314	1 468	1 551	1 639
Call investment deposits	1									
Consumer debtors	1	9 192	16 634	21 019	17 801	17 801	17 801	18 500	16 572	17 452
Other debtors		3 931	6 001	7 693						
Current portion of long-term receivables								15 670		
Inventory	2	546	4 126	4 311				456		
Total current assets		13 983	28 713	41 313	18 115	18 115	18 115	36 094	18 123	19 091
Non current assets										
Long-term receivables										
Investments										
Investment property		6 192	53 247	53 310				254 671	268 402	283 164
Investment in Associate										
Property, plant and equipment	3	189 929	253 088	254 671	234 341	234 341	234 341	278 091	272 292	287 541
Agricultural										
Biological										
Intangible		53	70	383				383	404	426
Other non-current assets		260	875	875				875	922	973
Total non current assets		196 434	307 280	309 239	234 341	234 341	234 341	534 021	542 020	572 104
TOTAL ASSETS		210 417	335 993	350 552	252 456	252 456	252 456	570 114	560 143	591 195
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		706						400	60
Consumer deposits		1 322	1 371	1 420	1 209	1 209	1 209	61	64	68
Trade and other payables	4	21 581	29 755	46 362	19 825	19 825	19 825	27 029	20 858	10 858
Provisions		255	1 950	2 022						
Total current liabilities		23 158	33 781	49 804	21 034	21 034	21 034	27 090	21 322	10 986
Non current liabilities										
Borrowing		637								
Provisions		5 957	3 318	3 309	6 212	6 212	6 212	5 714	6 017	6 342
Total non current liabilities		6 594	3 318	3 309	6 212	6 212	6 212	5 714	6 017	6 342
TOTAL LIABILITIES		29 752	37 099	53 113	27 246	27 246	27 246	32 804	27 339	17 328
NET ASSETS	5	180 665	298 894	297 440	225 210	225 210	225 210	537 310	532 804	573 867
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		129 605	298 894	297 440	225 210	225 210	225 210	288 000	496 112	393 740
Reserves	4	51 060						249 310	36 692	180 127
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	180 665	298 894	297 440	225 210	225 210	225 210	537 310	532 804	573 867

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dawid Kruijer(NC087) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash				43 754	29 395	9 395	9 395	33 262	44 177	74 610
Call investment deposits	1									
Consumer debtors	1			71 620	57 066	83 316	83 316	59 987	72 488	79 581
Other debtors				1 614	5 488	4 488	4 488			
Current portion of long-term receivables				13	5					
Inventory	2			9 648	4 845	5 345	5 345	5 834	7 834	7 834
Total current assets			-	126 649	96 800	102 545	102 545	99 083	124 499	162 024
Non current assets										
Long-term receivables										
Investments						10 550	10 550			
Investment property				593 198	584 341	593 198	593 198	608 748	619 248	630 325
Investment in Associate										
Property, plant and equipment	3			1 804 316	1 725 542	1 829 338	1 829 338	1 833 406	1 784 123	1 708 636
Agricultural										
Biological										
Intangible				3 746	5 167	3 746	3 746	18 778	18 778	18 778
Other non-current assets				4 509				4 509	4 509	4 509
Total non current assets			-	2 405 770	2 315 050	2 436 832	2 436 832	2 465 442	2 426 659	2 362 250
TOTAL ASSETS			-	2 532 418	2 411 850	2 539 376	2 539 376	2 564 525	2 551 157	2 524 274
LIABILITIES										
Current liabilities										
Bank overdraft	1				5 000	2 500	2 500			
Borrowing	4			8 716	8 912	10 162	10 162	10 000	12 000	13 000
Consumer deposits				10 868	12 500	12 650	12 650	12 650	12 650	12 650
Trade and other payables	4			108 415	54 552	54 552	54 552	76 611	76 539	56 228
Provisions				53 998	24 750	37 250	37 250	57 250	57 250	57 250
Total current liabilities			-	181 997	105 714	117 114	117 114	156 511	158 439	139 128
Non current liabilities										
Borrowing				104 021	104 995	114 995	114 995	89 077	71 077	52 077
Provisions				262 178	163 620	163 620	163 620	297 178	323 453	351 186
Total non current liabilities			-	366 199	268 615	278 615	278 615	386 255	394 530	403 263
TOTAL LIABILITIES			-	548 195	374 329	395 729	395 729	542 766	552 968	542 391
NET ASSETS	5		-	1 984 223	2 037 521	2 143 648	2 143 648	2 021 759	1 998 189	1 981 882
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				1 984 223	2 037 521	2 143 648	2 143 648	2 021 759	1 998 189	1 981 882
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	1 984 223	2 037 521	2 143 648	2 143 648	2 021 759	1 998 189	1 981 882

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Z F Mgcawu(DC8) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		103	3 716	289	3 850	289	289	500	1 500	2 000
Call investment deposits	1	2			2 500			3 000	3 000	3 000
Consumer debtors	1									
Other debtors		1 401	1 051	533	410	533	533	500	450	450
Current portion of long-term receivables		68	168	174	42	174	174	170	165	160
Inventory	2									
Total current assets		1 574	4 934	996	6 802	996	996	4 170	5 115	5 610
Non current assets										
Long-term receivables		417	249	84	145	99	99	100	95	90
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	23 935	20 646	21 592	21 615	21 592	21 592	23 500	23 500	23 500
Agricultural										
Biological										
Intangible		133	73	199	213	199	199	613	613	613
Other non-current assets		80	51	15						
Total non current assets		24 566	21 019	21 891	21 973	21 891	21 891	24 213	24 208	24 203
TOTAL ASSETS		26 140	25 953	22 886	28 775	22 886	22 886	28 383	29 323	29 813
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	475	102			31	31			
Consumer deposits										
Trade and other payables	4	10 727	11 230	14 350	9 000	14 319	14 319	16 600	6 300	4 750
Provisions		1 905	2 493	2 563		2 563	2 563	2 500	2 000	1 750
Total current liabilities		13 107	13 825	16 914	9 000	16 914	16 914	19 100	8 300	6 500
Non current liabilities										
Borrowing		104								
Provisions		26 056	33 486	34 591	15 000	34 591	34 591	34 591	30 000	30 000
Total non current liabilities		26 161	33 486	34 591	15 000	34 591	34 591	34 591	30 000	30 000
TOTAL LIABILITIES		39 268	47 311	51 505	24 000	51 505	51 505	53 691	38 300	36 500
NET ASSETS	5	(13 128)	(21 358)	(28 619)	4 775	(28 619)	(28 619)	(25 308)	(8 977)	(6 687)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(13 128)	(21 358)	(28 619)	4 775	(28 619)	(28 619)	(25 308)	(8 977)	(6 687)
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(13 128)	(21 358)	(28 619)	4 775	(28 619)	(28 619)	(25 308)	(8 977)	(6 687)

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash			259 276	226 561		243 689	243 689	183 584	269 935	362 581
Call investment deposits	1	275 457			267 689					
Consumer debtors	1	268 157	338 941	448 081	352 703	352 703	352 703	505 521	510 576	505 470
Other debtors		412 852	531 936	627 002	591 629	591 629	591 629	729 631	737 194	729 453
Current portion of long-term receivables										
Inventory	2	32 887	32 656	31 936	36 865	36 865	36 865	35 209	36 970	38 818
Total current assets		989 354	1 162 808	1 333 580	1 248 887	1 224 887	1 224 887	1 453 945	1 554 675	1 636 322
Non current assets										
Long-term receivables		2 116	1 649	7 485	1 722	1 722	1 722	7 817	7 739	7 662
Investments										
Investment property		194 624	196 328	195 886	190 520	197 587	197 587	191 988	190 068	188 167
Investment in Associate										
Property, plant and equipment	3	1 380 003	1 424 228	1 483 690	1 721 544	1 720 397	1 720 397	1 870 186	2 033 446	2 066 081
Agricultural										
Biological										
Intangible		4 699	6 299	3 826	6 521	3 696	3 696	3 961	4 000	4 040
Other non-current assets		6 802	7 864	7 864	8 648	16 017	16 017	7 864	7 864	7 864
Total non current assets		1 588 244	1 636 369	1 698 750	1 928 956	1 939 419	1 939 419	2 081 815	2 243 117	2 273 814
TOTAL ASSETS		2 577 598	2 799 177	3 032 330	3 177 843	3 164 307	3 164 307	3 535 760	3 797 793	3 910 135
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 882	8 201	8 238	9 251	9 251	9 251	9 399	9 531	10 731
Consumer deposits		21 848	24 967	26 182	34 555	34 555	34 555	31 392	34 218	36 955
Trade and other payables	4	208 211	197 025	201 847	214 304	214 304	214 304	221 172	233 575	242 629
Provisions		7 448	8 696	9 507	10 516	10 516	10 516	11 658	12 416	13 161
Total current liabilities		248 389	238 889	245 775	268 626	268 626	268 626	273 622	289 740	303 476
Non current liabilities										
Borrowing		226 818	218 675	210 435	192 949	192 949	192 949	182 534	163 604	143 342
Provisions		213 438	261 856	241 388	313 726	234 352	234 352	297 390	326 800	359 480
Total non current liabilities		440 256	480 531	451 823	506 675	427 301	427 301	479 925	490 404	502 822
TOTAL LIABILITIES		688 646	719 420	697 598	775 302	695 927	695 927	753 547	780 144	806 298
NET ASSETS	5	1 888 952	2 079 758	2 334 732	2 402 541	2 468 379	2 468 379	2 782 213	3 017 649	3 103 837
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 782 240	1 975 540	2 207 787	2 307 541	2 363 222	2 363 222	2 686 713	2 926 449	3 011 887
Reserves	4	106 712	104 217	126 945	95 000	105 157	105 157	95 500	91 200	91 950
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 888 952	2 079 758	2 334 732	2 402 541	2 468 379	2 468 379	2 782 213	3 017 649	3 103 837

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dikgatlong(NC092) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2 437	477	1 997	884	884	884	(13 438)	(29 677)	(46 759)
Call investment deposits	1				6 613	6 613	6 613			
Consumer debtors	1	50 775	41 498	53 759	88 879	88 879	88 879	80 718	70 705	60 028
Other debtors		30 517	57 096	53 741	6 000	6 000	6 000			
Current portion of long-term receivables										
Inventory	2	45	138	587	3 463	3 463	3 463	23	24	25
Total current assets		83 774	99 210	110 084	105 838	105 838	105 838	67 302	41 052	13 294
Non current assets										
Long-term receivables										
Investments										
Investment property		45 974	46 578	46 219	565	565	565	44 259	46 560	48 982
Investment in Associate										
Property, plant and equipment	3	509 896	512 228	529 354	569 050	569 050	569 050	507 898	549 866	594 015
Agricultural										
Biological										
Intangible		100	33	49	222	222	222	39	41	43
Other non-current assets		12 184	12 193	12 193						
Total non current assets		568 154	571 033	587 815	569 837	569 837	569 837	552 196	596 467	643 040
TOTAL ASSETS		651 928	670 243	697 899	675 675	675 675	675 675	619 499	637 519	656 334
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	179	2 628	106	1 700	1 700	1 700	105	105	105
Consumer deposits		451	515	535	721	721	721			
Trade and other payables	4	56 897	80 205	112 141	49 403	49 403	49 403	108 000	110 160	112 363
Provisions		27 638		2 480	6 348	6 348	6 348	257 631	271 028	285 121
Total current liabilities		85 165	83 348	115 263	58 172	58 172	58 172	365 736	381 293	397 590
Non current liabilities										
Borrowing		1 467	1 366	1 261	1 700	1 700	1 700	1 050	945	840
Provisions		15 077	22 547	42 182	15 368	15 368	15 368	44 662	46 984	49 427
Total non current liabilities		16 544	23 913	43 442	17 068	17 068	17 068	45 712	47 929	50 267
TOTAL LIABILITIES		101 709	107 261	158 705	75 240	75 240	75 240	411 448	429 222	447 857
NET ASSETS	5	550 219	562 982	539 194	600 435	600 435	600 435	208 050	208 296	208 477
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		550 219	562 982	539 194	600 435	600 435	600 435	208 050	208 296	208 477
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	550 219	562 982	539 194	600 435	600 435	600 435	208 050	208 296	208 477

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Magareng(NC093) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		4 502	214	106	(31 476)	(31 476)	(31 476)	2 137	8 872	13 149
Call investment deposits	1	13 809								
Consumer debtors	1	2 712	3 568	3 483	118 000	118 000	118 000	88 958	63 616	48 410
Other debtors		1 833	12 584	18 232	7 000	7 000	7 000	16 169	16 169	16 169
Current portion of long-term receivables		24								
Inventory	2	71	549	557	100	100	100	22	23	24
Total current assets		22 951	16 916	22 379	93 624	93 624	93 624	107 285	88 680	77 752
Non current assets										
Long-term receivables										
Investments										
Investment property		903	8 891	8 891	902	902	902	8 891	9 371	9 886
Investment in Associate										
Property, plant and equipment	3	237 690	242 913	238 683	125 994	125 994	125 994	107 560	113 369	119 604
Agricultural				371						
Biological										
Intangible		352	356	299	356	356	356	299	315	333
Other non-current assets		723	371		723	723	723	371	391	413
Total non current assets		239 668	252 531	248 244	127 976	127 976	127 976	117 121	123 446	130 235
TOTAL ASSETS		262 620	269 447	270 623	221 600	221 600	221 600	224 406	212 126	207 987
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	324								
Consumer deposits		672	836	869	711	711	711	871	918	969
Trade and other payables	4	82 089	94 042	126 566	90 000	90 000	90 000	107 259	99 509	89 179
Provisions		356	1 574	1 545				1 545	1 628	1 718
Total current liabilities		83 441	96 452	128 980	90 711	90 711	90 711	109 675	102 056	91 866
Non current liabilities										
Borrowing										
Provisions		16 929	19 830	20 317	18 050	18 050	18 050	20 317	21 414	22 592
Total non current liabilities		16 929	19 830	20 317	18 050	18 050	18 050	20 317	21 414	22 592
TOTAL LIABILITIES		100 370	116 282	149 297	108 761	108 761	108 761	129 992	123 470	114 458
NET ASSETS	5	162 250	153 166	121 326	112 839	112 839	112 839	94 414	88 656	93 529
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		162 250	153 166	121 326	112 839	112 839	112 839	94 414	88 656	93 529
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	162 250	153 166	121 326	112 839	112 839	112 839	94 414	88 656	93 529

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Phokwane(NC094) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		4 063	3 363	21 514	1 978	1 978	1 978	23 665	26 032	28 635
Call investment deposits	1				2 846	2 846	2 846	3 130	3 443	3 788
Consumer debtors	1	33 909	14 915	26 866	46 304	46 304	46 304	50 934	56 028	61 630
Other debtors		167	18 555	23 733	11 941	11 941	11 941			
Current portion of long-term receivables										
Inventory	2	61 344	1 872	1 901				2 091	2 300	2 530
Total current assets		99 483	38 705	74 014	63 068	63 068	63 068	79 821	87 803	96 583
Non current assets										
Long-term receivables		1	3 149	1 949						
Investments										
Investment property		68 746	19 997	20 717						
Investment in Associate										
Property, plant and equipment	3	600 515	1 422 407	1 375 331	212 224	212 224	212 224	233 446	256 791	282 470
Agricultural										
Biological										
Intangible		197	2 606	2 442	517	517	517			
Other non-current assets		18	7 635	7 635						
Total non current assets		669 477	1 455 794	1 408 074	212 741	212 741	212 741	233 446	256 791	282 470
TOTAL ASSETS		768 960	1 494 498	1 482 088	275 809	275 809	275 809	313 267	344 594	379 053
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				83	83	83	91	100	110
Consumer deposits		2 644	2 709	2 858				3 501	4 458	5 804
Trade and other payables	4	47 083	71 537	135 794	22 871	22 871	22 871	166 484	232 050	258 574
Provisions		6 841	1 289	2 146				30 671	37 138	44 852
Total current liabilities		56 568	75 535	140 798	22 953	22 953	22 953	200 747	273 747	309 340
Non current liabilities										
Borrowing										
Provisions		26 950	36 311	30 270	16 106	16 106	16 106	33 297	36 627	40 289
Total non current liabilities		26 950	36 311	30 270	16 106	16 106	16 106	33 297	36 627	40 289
TOTAL LIABILITIES		83 518	111 846	171 068	39 060	39 060	39 060	234 044	310 374	349 630
NET ASSETS	5	685 442	1 382 652	1 311 020	236 749	236 749	236 749	79 223	34 220	29 423
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		685 442	1 382 652	1 311 020	236 749	236 749	236 749	79 223	34 220	29 423
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	685 442	1 382 652	1 311 020	236 749	236 749	236 749	79 223	34 220	29 423

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Frances Baard(DC9) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2 983	69 275	50 102	354	643	643	401	588	295
Call investment deposits	1	84 500	5 550	10 450	40 000	26 545	26 545	41 000	45 000	50 000
Consumer debtors	1									
Other debtors		8 394	7 153	5 140	2 000	5 135	5 135	2 000	2 000	2 000
Current portion of long-term receivables		963	741	819	741	819	819	820	820	820
Inventory	2	324	303	338	300	338	338	330	330	330
Total current assets		97 164	83 023	66 849	43 395	33 480	33 480	44 551	48 738	53 445
Non current assets										
Long-term receivables		9 475	8 598	8 114	8 598	8 114	8 114	8 000	8 000	8 000
Investments		5 250			5 550					
Investment property										
Investment in Associate										
Property, plant and equipment	3	37 012	46 176	49 442	59 174	63 347	63 347	56 357	54 846	51 335
Agricultural										
Biological										
Intangible		890	763	597	990	597	597	707	444	180
Other non-current assets		631	631	631	631	631	631	631	631	631
Total non current assets		53 259	56 169	58 784	74 944	72 689	72 689	65 695	63 921	60 146
TOTAL ASSETS		150 423	139 191	125 633	118 338	106 170	106 170	110 246	112 659	113 591
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 735	1 988	2 179						
Consumer deposits				1						
Trade and other payables	4	11 713	11 519	13 716	22 767	24 890	24 890	12 757	13 038	13 064
Provisions		9 131	9 441	8 994				12 000	12 000	12 000
Total current liabilities		22 579	22 948	24 890	22 767	24 890	24 890	24 757	25 038	25 064
Non current liabilities										
Borrowing		6 699	4 661	114	2 487	2 485	2 485			
Provisions		26 681	27 714	32 072	27 524	29 701	29 701	32 000	34 000	36 000
Total non current liabilities		33 379	32 375	32 186	30 011	32 186	32 186	32 000	34 000	36 000
TOTAL LIABILITIES		55 958	55 323	57 075	52 778	57 076	57 076	56 757	59 038	61 064
NET ASSETS	5	94 465	83 869	68 558	65 561	49 094	49 094	53 489	53 620	52 527
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		70 057	48 283	40 561	38 590	26 013	26 013	31 313	31 503	30 019
Reserves	4	24 408	35 585	27 996	26 971	23 080	23 080	22 176	22 118	22 508
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	94 465	83 869	68 558	65 561	49 094	49 094	53 489	53 620	52 527

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity